



**CITY OF LODI  
COUNCIL COMMUNICATION**

**AGENDA TITLE:** Receive Register of Claims Dated May 8, and May 15, 2008 in the Total Amount of \$8,177,818.71

**MEETING DATE:** June 4, 2008

**PREPARED BY:** Financial Services Manager

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**RECOMMENDED ACTION:** Receive the attached Register of Claims for \$8,177,818.71

**BACKGROUND INFORMATION:** Attached is the Register of Claims in the amount of \$8,177,818.71 dated 05/08/08 and 05/15/08. Also attached is Payroll in the amount of \$1,272,782.23

**FISCAL IMPACT:** n/a

**FUNDING AVAILABLE:** As per attached report

  
\_\_\_\_\_  
Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

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**APPROVED:**   
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Blair King, City Manager

Accounts Payable  
Council Report

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As of Thursday	Fund	Name	
05/08/08	00100	General Fund	989,156.54
	00120	Vehicle Replacement Fund	7,641.69
	00123	Info Systems Replacement Fund	5,393.49
	00130	Redevelopment Agency	54,847.54
	00160	Electric Utility Fund	3,262,654.77
	00161	Utility Outlay Reserve Fund	26,100.54
	00164	Public Benefits Fund	2,428.74
	00166	Solar Surcharge Fund	36,072.40
	00170	Waste Water Utility Fund	14,693.55
	00172	Waste Water Capital Reserve	2,005,485.00
	00180	Water Utility Fund	4,557.17
	00210	Library Fund	14,602.77
	00234	Local Law Enforce Block Grant	1,142.16
	00260	Internal Service/Equip Maint	8,849.00
	00270	Employee Benefits	445,090.26
	00300	General Liabilities	38,532.99
	00310	Worker's Comp Insurance	25,852.79
	00321	Gas Tax	3,782.77
	00325	Measure K Funds	20,759.75
	00329	TDA - Streets	6,312.50
	00340	Comm Dev Special Rev Fund	68.59
	00411	Notes Payable-Debt Service	96,106.00
	01211	Capital Outlay/General Fund	3,233.50
	01212	Parks & Rec Capital	101.53
	01218	IMF General Facilities-Adm	21,776.81
	01250	Dial-a-Ride/Transportation	6,375.78
	01410	Expendable Trust	2,690.35
Sum			7,104,308.98
	00184	Water PCE-TCE-Settlements	149.58
Sum			149.58
Total for Week			
Sum			7,104,458.56

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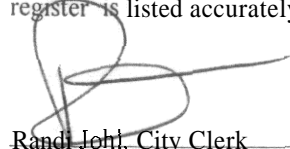
As of Thursday	Fund	Name	Amount
05/15/08	00100	General Fund	767,224.37
	00123	Info Systems Replacement Fund	315.00
	00130	Redevelopment Agency	13,511.45
	00160	Electric Utility Fund	84,769.07
	00161	Utility Outlay Reserve Fund	8,300.35
	00164	Public Benefits Fund	1,575.00
	00170	Waste Water Utility Fund	20,079.09
	00172	Waste Water Capital Reserve	40,846.10
	00180	Water Utility Fund	4,682.20
	00181	Water Utility-Capital Outlay	62.50
	00182	IMF Water Facilities	2,058.30
	00210	Library Fund	6,661.26
	00234	Local Law Enforce Block Grant	1,855.82
	00235	LPD-Public Safety Prog AB 1913	61.18
	00260	Internal Service/Equip Maint	4,737.19
	00270	Employee Benefits	20,128.07
	00300	General Liabilities	4,282.75
	00310	Worker's Comp Insurance	8,500.00
	00320	Street Fund	25,608.60
	00321	Gas Tax	20,834.64
	00340	Comm Dev Special Rev Fund	60.95
	01212	Parks & Rec Capital	60.80
	01218	IMF General Facilities-Adm	2,320.00
	01250	Dial-a-Ride/Transportation	5,372.99
	01410	Expendable Trust	21,473.72
Sum			1,065,381.40
	00184	Water PCE-TCE-Settlements	4,049.91
	00190	Central Plume	3,928.84
Sum			7,978.75
Total for Week			
Sum			1,073,360.15

## Council Report for Payroll

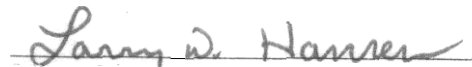
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Gross  
Pay

Payroll	Pay Per Date	Co	Name	
Regular	05/04/08	00100	General Fund	846,308.59
		00160	Electric Utility Fund	180,476.45
		00164	Public Benefits Fund	5,388.93
		00170	Waste Water Utility Fund	89,021.51
		00180	Water Utility Fund	1,462.34
		00183	Water PCE-TCE	175.00
		00210	Library Fund	34,831.86
		00235	LPD-Public Safety Prog AB 1913	3,813.48
		00260	Internal Service/Equip Maint	19,255.63
		00321	Gas Tax	53,627.94
		00340	Comm Dev Special Rev Fund	35,150.21
		01250	Dial-a-Ride/Transportation	3,270.29
Pay Period Total:				
Sum				1,272,782.23

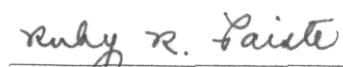
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount **and** the register is listed accurately by fund.



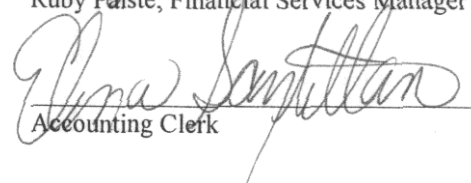
Randi Johl, City Clerk



Larry Hansen. Mayor Pro Tempore



Ruby Paiste, Financial Services Manager



Accounting Clerk